EXHIBIT B

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Northeast Investment Club September 30, 2008

of Days in the quarter = Admin ck written for prev Q = Bank serv charges for Q =

29,763.20

Dank Serv Charges for Q		- 🔏	A			ACCEPTAGE.		
				-3				
			#					
Manulan	Beginning	Q2 - 08	Capital	Capital	Total	Ending	tr 3 admin	
Member	<u>Balance</u>	Admin Fee	Withdrawals	Contrib	Earnings	Balance	S/B	
Seth Mitchell Avergon	43,412.60	325.59		5,000.00	735,20	48,822.21	366.17	
Larry Berger .	159,664.05	997.90		1	2,419.69	161,085.84	1,006.79 x	
David Berkwitz	145,592.18	909.95		554.00	2,215,40	147,451.63	921.57 x	
	•							
Joyce Berkwitz	32,602.63	244.52		200.00	497,75	93,055.86	247.92	
Paula Berkwitz	32,602.63	244.52	•	200.00	497,75	33,055.86	247.92	
Shari & David Berkwitz (closed 6/30/08)		-						
Hetty Berkwitz #1	191,950.62	1,199.69	25,000.00		2,860.99	168,611.92	1,053.82 x	
Hetty Berkwitz #2	8,033.48	50.21			121.72	8,104.59	50.66 x	
				14.7				
Mark & Linda Bessell #1	283,874.80	1,419.37		5,000.00	4,394.20	291,849.63	1,459.25 y	
Mark & Linda Bessell #2	138,109.59	690.55		1,000.00	2,110.96	140,530.00	702,65 y	
Mark & Linda Bessell #3	47,354.39	236.77	25,000.00		390.22	22,507.84	112.54 y	
			•	6 8				
Ann C. Binder, Tee U/A dtd 8/10/95	456,602.65	2,283.01	84,232.00		5,752.99	375,840.63	1,879,20 y	٠,
Deborah A Brooks (joined 6/3/08)	100,793.47	186.91	•		1,602.24	102,208.80	189.54 ×	
Abraham Cohen	8,801.01	66.01			133,21	8,868.21	66.51 -	
Marilyn Conrath	30,601.11	229.51		5,000.00	530.11	35,901,71	269.26	
Susan Derby	2,554.50	19.16			38.67	2,574.01	19.31	
Judith Diamond	75,170.43	563.78		M	1,137.56	75,744.21	568.08	
•	·					5444 1 887 - 38		
Lawrence & Barbara Dubinet	55,148.83	413.62			836.40	55,571.61	416.79	
Laura Dubinet	380,438.38	1,902.19	30,000.00	1,141.00	5,678.08	355,355.27	1,776.78	
Brian and Bridget Englebardt	51,480.22	386.10	•	232.00	769.66	52,095,78	390,72	
Nan Fiedler	55,322.24	414.92			837.43	55,744.75	418.09	
Jane Fox Costello	39,687.16	297.65			600,70	39,990.21	299.93	
	, , , , , , , , , , , , , , , , , , , ,						7771	
Deborah Friedman	168,115.78	1,050.72		į (i	2,546.78	169,611.84	1,060,07 x	
Ronnie Friedman Special Needs Trust Account	6,926.15	51.95	•	. It	98.77	6.972.97	52.30	
Freda Friedman #1	337,025.05	1,685.13	57,000.00		4,320.21	282,660.13	1,413,30 y ~	
Freda Friedman #2	10,408.71	52.04	, , , , , , , , ,		158.92	10,515.59	52.58 y -	
	,					10,010,00	72.70 y	
Ethan Towler Grayman	31,243.36	234.33	8,000.00	PM 15 Street September September	347.61	23,356.64	175.17	
•			2,000.00	fixt.			Participal Control of the Control of	

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\$ 200 E			Pg 3 of 3	C.
Samuel Towler Grayman	40,220.11	301.65		
Sheila Greenfield	8,536.96	64.03		-
Patricia Herzog & Norman Janis	37,248.73	279.37		
Beth Levin	15,228.03	114.21		

Samuel Towler Grayman	40,220.11	301.65		100 mg	608.89	40,527.35	303.96	
Sheila Greenfield	8,536.96	64.03			129.22	8,602.15	64.52	امسعه
Patricia Herzog & Norman Janis	37,248.73	279.37			563.84	37,533.20	281.50	1
Beth Levin	15,228.03	114.21		octor tambero	230.52	15,344.34	115.08	
Beverly Lieberman	. 18,902.32	141.77			286.23	19,046.78	142,85	
Marthe Lowy	141,998.94	887.49		No.	2,148.97	143,260.42	895,38	
Marthe Lowy #2	37,966.82	237.29			575.37	38,304.90	239.41	
Nicole Nagel	°262,803.59	1,335.72	929.29	500.00	3,990.82	265,029.40	1,329.79	. y
Gabrielle Nissl	49,921.42	380.28	138.34	1,235.60	775.54	51,413.94	386.64	. •
Thomas Oelschlaeger	40,489.84	308.43	112.24	1,002.10	629.11	41,700.38	313.59	5.
Christian & Sheri Nielsen	51,116.14	383.37		232.00	778.21	51,742,98	388.07	
Eric Passman	32,235.16	241.76		[A	496,22	32,489.62	243.67	-
Barbara Ann Perrucci (will be joining end of Q4	5	-		21,000.00		21,000.00		
Bessie Pollicove	36,858.88	276.44		l d	558.01	37,140.45	278.55	
Bonnie Pritzker	173,313.40	1,083.21			2,623.60	174,853.79	1,092.84	X-
Joshua Robbins	37,721.83	282.91		170.00	+ 573.29	38,182.21	286.37	_
Kristina Rudd	69,872.70	524.05		1 m	1,057,70	70,406.35	528.05	-
Arlene Adams Schuyler	1,168,465.84	4,381.75			17,760.75	1,181,844.84	4,431.92	2
Barry and Joyce Schwartz	4,540.04	34.05			68.73	4,574.72	34.31	
Alyce & Gerard Smith	5,443.95	40.83			82.39	5,485.51	41,14	
Patricia Still	33,275.38	249.57		7,000.00	592.08	40,617.89	304.63	
Michael Towler	7,406.24	55.55		7,000.00	112.11	7,462.80	55,97	-
Jacob T. Towler-Grayman	9,754.88	73.16			147.67	9,829.39	73.72	: :
Irlene Waldman	15,695.49	117.72			237.20	15,814.97	118.61) '
Alexis Willey	5,964.98	29.82			90.65	6,025.81	30.13	v
Ellen & Nicholas Willey	346,481.77	1,732.41		1,039.00	5,269.20	351,057.56	1,755.29	. y .
Hannah Willey	6,051.61	30.26			91.96	6,113,31	30.57	y Y
Joseph Willey	2,666.12	20.00			40.36	2,686.48	20,15	سسر ا
Nathan Zatz (removed as of 3/31/08)	•	-						
	5,558,697.19	29,768:20	230,411.87	50,505.70	82,151,86	5,426,179.68	29,003.63	

^{* =} added together, but not eligible for reduced admin fee

x = eligible for reduced admin fee - 2.5%/yr, because investment is > \$100,000, < \$250,000

y = eligible for reduced admin fee - 2.0%/yr, because investment is > \$250,000, < \$500,000

z = eligible for reduced admin fee - 1.5%/yr, because investment is > \$500,000